U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 5/12/2017

Day	5/8/2017	5/9/2017	5/10/2017	5/11/2017	5/12/2017
AUSTRALIA	0.7601	0.7601	0.7601	0.7601	0.7601
AUSTRIA	0.079417	0.079032	0.079017	0.078988	0.079402
BELGIUM	0.02709	0.026958	0.026953	0.026944	0.027085
BRAZIL	0.320688	0.320688	0.320688	0.320688	0.320688
CANADA	0.746938	0.746938	0.746938	0.746938	0.746938
MAINLAND CHINA	0.145281	0.145281	0.145281	0.145281	0.145281
TAIWAN	0.03319	0.033069	0.033113	0.033135	0.033167
DENMARK	0.143266	0.143266	0.143266	0.143266	0.143266
ECU	1.0928	1.0875	1.0873	1.0869	1.0926
FINLAND	0.183796	0.182904	0.182871	0.182803	0.183762
FRANCE	0.166596	0.165788	0.165758	0.165697	0.166566
GERMANY	0.55874	0.55603	0.555928	0.555723	0.558638
GREECE	0.003207	0.003191	0.003191	0.00319	0.003206
HONG KONG	0.128687	0.128687	0.128687	0.128687	0.128687
INDIA	0.015378	0.015378	0.015378	0.015378	0.015378
IRELAND	1.38757	1.38084	1.380586	1.380078	1.387316
ITALY	0.000564	0.000562	0.000562	0.000561	0.000564
JAPAN	0.009012	0.009012	0.009012	0.009012	0.009012
KOREA	0.000883	0.000881	0.000883	0.000887	0.000892
LUXEMBOURG	0.02709	0.026958	0.026953	0.026944	0.027085
MALAYSIA	0.225938	0.225938	0.225938	0.225938	0.225938
MEXICO	0.053382	0.053382	0.053382	0.053382	0.053382
NETHERLANDS	0.495891	0.493486	0.493395	0.493214	0.4958
NEW ZEALAND	0.6997	0.6997	0.6997	0.6997	0.6997
NORWAY	0.11639	0.11639	0.11639	0.11639	0.11639
PORTUGAL	0.005451	0.005424	0.005423	0.005421	0.00545
SOUTH AFRICA	0.072966	0.072966	0.072966	0.072966	0.072966
SINGAPORE	0.715564	0.715564	0.715564	0.715564	0.715564
SPAIN	0.006568	0.006536	0.006535	0.006532	0.006567
SRI LANKA	0.00659	0.00659	0.00659	0.00659	0.00659
SWEDEN	0.111559	0.111559	0.111559	0.111559	0.111559
SWITZERLAND	0.997108	0.997108	0.997108	0.997108	0.997108
THAILAND	0.029112	0.029112	0.029112	0.029112	0.029112
UNITED KING	1.2479	1.2479	1.2479	1.2479	1.2479
VENEZUELA	0.100251	0.100251	0.100251	0.100251	0.100251

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.